

Registered number
05579974

Dungiven House Management Co Limited

Abbreviated Accounts

31 December 2011

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12/03/2012

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COMPANIES HOUSE

Dungiven House Management Co Limited
Registered number: 05579974
Abbreviated Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	8	8
Current assets			
Debtors		738	685
Cash at bank and in hand		47	23
		<u>785</u>	<u>708</u>
Creditors' amounts falling due within one year		(345)	(364)
Net current assets		<u>440</u>	<u>344</u>
Net assets		<u>448</u>	<u>352</u>
Capital and reserves			
Called up share capital	3	8	8
Profit and loss account		440	344
Shareholders' funds		<u>448</u>	<u>352</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mrs A G Bell
Director

Approved by the board on 24 February 2012

Dungiven House Management Co Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents service charge contributions received in the year

Depreciation

Depreciation has not been provided on the freehold property as the directors are of the view that its value will not diminish

2 Tangible fixed assets

£

Cost

At 1 January 2011

8

At 31 December 2011

8

Depreciation

At 31 December 2011

-

Net book value

At 31 December 2011

8

At 31 December 2010

8

3 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

8

8

8